

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: ATLANTIC

<u>Marty Small, Sr.</u>	<u>December 31, 2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Paula Geletei</u>	{ <u>4/1/2016</u> Date of Orig. Appt.
<u>Municipal Clerk</u>	
<u>Kacey Johnson</u>	
<u>Tax Collector</u>	<u>C - 1601</u> Cert. No.
<u>Adetoro Aboderin</u>	<u>T - 8287</u> Cert. No.
<u>Chief Financial Officer</u>	<u>N - 0747</u> Cert. No.
<u>Leon P. Costello, CPA</u>	<u>393</u> Lic. No.
<u>Registered Municipal Accountant</u>	
<u>Michael J. Perugini</u>	
<u>Municipal Attorney</u>	
<u>Anthony A. Swan - Business Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>George Tibbitt, President</u>	<u>12/31/2021</u>
<u>Moisse "Mo" Delgado, Vice President</u>	<u>12/31/2021</u>
<u>Aaron "Sporty" Randolph</u>	<u>12/31/2023</u>
<u>Muhammed 'Anjum' Zia</u>	<u>12/31/2023</u>
<u>MD Hossain Morshed</u>	<u>12/31/2023</u>
<u>Jesse Kurtz</u>	<u>12/31/2023</u>
<u>Kaleem Shabazz</u>	<u>12/31/2023</u>
<u>Jeffree Fauntleroy</u>	<u>12/31/2021</u>
<u>LaToya Dunston</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>CITY HALL</u>
<u>Room 704, 1301 Bacharach Blvd.</u>
<u>Atlantic City, NJ 08401</u>

Fax #: 609-347-6408

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2021

Clerk
Room 704, 1301 Bacharach Blvd.
Address
Atlantic City, NJ 08401
Address
609-347-5510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of April, 2021

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21st day of April, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021

By:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of April 30th, 2021

The Governing Body of the CITY of ATLANTIC CITY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

TIBBITT
RANDOLPH
ZIA
MORSHED
KURTZ
SHABAZZ
FAUNTLEROY
DUNSTON

Nays

DELGADO

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of ATLANTIC CITY, County of ATLANTIC, on April 21st, 2021.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 19th, 2021 at 5:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			151,290,211.02
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			65,346,351.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			65,346,351.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.00%	Percent of Tax Collections	4,810,699.73
4. Total General Appropriations (Item 9, Sheet 29)			221,447,262.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			180,493,267.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			40,034,242.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			919,752.46

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	210,734,743.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,317,554.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	245,052,297.99	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	230,910,785.05	-	-	-	-	-	-
Reserved	14,141,512.94	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	245,052,297.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	210,734,743.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		154,475,040.85	
Subtotal	210,734,743.00				
Exceptions Less:		Additions:			
Total Other Operations	1,653,119.00	New Construction (Assessor Certification)		7,817.29	
Total Uniform Construction Code		2019 Cap Bank		11,153,193.74	
Total Interlocal Service Agreement		2020 Cap Bank		6,230,479.95	
Total Additional Appropriations					
Total Capital Improvements	2,901,029.00				
Total Debt Service	36,891,490.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		17,391,490.98	
Total Public & Private Programs	9,715,739.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	171,866,531.83	
Total Deferred Charges	1,237,388.00				
Cash Deficit					
Reserve for Uncollected Taxes	5,390,393.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	57,789,158.00	Amount of Increase allowable.	2.5%	3,823,639.63	
Amount on Which CAP is Applied	152,945,585.00				
1.0% CAP	1,529,455.85	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	175,690,171.45	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	154,475,040.85				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 25,912,386.00</u>
----------------------------------------	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>3,550,000.00</u>
	<u>22,362,386.00</u>

Budgeted Group Insurance - Inside CAP	<u> </u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>-</u></u>

Instead of receiving Health Benefits, No employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

Sheet 3b (2)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	42,741,066.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	42,741,066.42
Plus 2% CAP Increase	854,821.33
ADJUSTED TAX LEVY	43,595,887.75
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,595,887.75

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 43,595,887.75

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	206,738.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	206,738.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 43,802,625.75

Additions:	
New Ratables - Increase for new construction	459,300
Prior Year's Local Purpose Tax Rate (per \$100)	1.702
New Ratable Adjustment to Levy	7,817.29
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 43,810,443.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 40,034,242.05

OVER OR (UNDER) 2% LEVY CAP (3,776,200.99)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021) 10,560,472

Amount Used in 2021

Balance to Expire 10,560,472

2019

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021 - CY 2022) 8,502,316

Amount Used in 2021

Balance to Carry Forward (CY 2022) 8,502,316

2020

Maximum Allowable Amount to be Raised by Taxation 46,368,954

Amount to be Raised by Taxation for Municipal Purpose 42,741,066

Available for Banking (CY 2021 - CY 2023) 3,627,888

Amount Used in 2021

Balance to Carry Forward (CY 2022 - CY2023) 3,627,888

2021

Maximum Allowable Amount to be Raised by Taxation 43,810,443

Amount to be Raised by Taxation for Municipal Purpose 40,034,242

Available for Banking (CY 2022 - CY 2024) 3,776,201

Total Levy CAP Bank 15,906,405

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	200,000.00	200,000.00	226,434.94
Other	08-104	700,000.00	700,000.00	717,272.05
Fees and Permits	08-105	1,250,000.00	1,500,000.00	1,283,091.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	620,000.00	1,000,000.00	621,939.30
Other	08-109			
Interest and Costs on Taxes	08-112	720,000.00	720,000.00	1,024,345.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	670,000.00	915,000.00	673,786.44
Interest on Investments and Deposits	08-113	700,000.00	1,350,000.00	728,942.45
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-134	200,000.00	450,000.00	137,477.25
Mortgage Registration Fees	08-134	55,000.00	120,000.00	55,200.00
Refunds and Reimbursements	08-134	425,000.00	100,000.00	970,911.90
Rent and Sale of City Property	08-118	600,000.00	525,000.00	1,196,458.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Towing Fees	08-134	350,000.00	370,000.00	355,095.00
PAYMENTS IN LIEU OF TAXES:				
Magellan Manor	08-210	85,000.00	85,000.00	92,136.00
Maryland Avenue	08-210	5,700.00	5,700.00	14,188.16
Metropolitan Plaza	08-210	22,000.00	22,000.00	30,863.72
New York Avenue Apt.	08-210	88,000.00	88,000.00	185,167.74
Beachview	08-210	11,350.00	11,350.00	18,387.00
School House Liberty	08-210	23,000.00	29,900.00	23,001.00
Urban-Connecticut	08-210	52,000.00	52,000.00	69,531.20
Town House Terrace East I	08-210	74,000.00	74,000.00	78,133.00
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	117,700.00
Community Haven	08-210	375,600.00	375,600.00	439,679.00
Hamiltion Venice Apt.	08-210	53,500.00	53,500.00	73,215.00
Carver Hall	08-210	300,000.00	300,000.00	334,089.73
Barclay Arms	08-210	54,000.00	54,000.00	59,560.00

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENTS IN LIEU OF TAXES: (continued)				
Brigantine Homes	08-210	125,000.00	125,000.00	133,765.00
Bass Pro Shop	08-210	165,000.00	165,000.00	172,470.85
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.01
The Walk Phase II	08-210	258,000.00	258,000.00	258,236.57
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic Marina	08-210	450,000.00	450,000.00	492,272.00
Atlantic City Townhouses	08-210	192,000.00	192,000.00	195,504.81
Atlantic City Development Corp.	08-210	380,000.00	550,000.00	383,652.38
South Jersey Gas (Bk 18Lot 1)	08-210	550,000.00		
Casino - Pilot	08-210	66,651,000.00	86,200,000.00	89,278,386.95
Investment Alternative Tax	08-229	22,500,000.00		

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	99,744,150.00	97,880,050.00	101,180,659.59

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	2,395,087.50	2,817,750.00	2,817,750.00
Consolidated Municipal Property Tax Relief Aid	09-200	26,131,975.00	27,258,988.00	27,258,988.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	15,128,739.00	14,001,726.00	14,001,726.00
Atlantic City Alliance Funds	09-204	5,000,000.00	5,000,000.00	5,000,000.00
Supplemental Transitional Aid	09-213	5,300,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	53,955,801.50	49,078,464.00	49,078,464.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,200,000.00	1,339,300.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,200,000.00	1,339,300.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
N.J. Transportation Trust Fund Authority Act	10-559		501,029.00	501,029.00
Recycling Tonnage Grant	10-569	53,253.18	58,176.74	58,176.74
Drunk Driving Enforcement Fund	10-510	8,308.94	9,107.07	9,107.07
Clean Communities Program	10-602	85,705.23	80,499.31	80,499.31
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,770.97	32,814.00	32,814.00
Body Armor Replacement Fund	10-505	17,318.88	22,994.45	22,994.45
COPS in Shops	10-694	7,920.00	7,920.00	7,920.00
Bullet Proof Vest Partnership	10-693			-
NJSH - Drive Sober or Get Pulled Over	10-509	8,400.00		-
CRDA Police Officers & Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
CRDA Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
County Environmental Health Act	10-621	45,000.00	45,000.00	45,000.00
Distracted Driving Crackdown	10-508	9,000.00	8,250.00	8,250.00
Justice Assistance Grant (JAG) 2019	10-734	51,836.00	68,318.00	68,318.00
Click it or Ticket	10-507			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
Atlantis Gate Pimp Station	10-574		1,440,000.00	1,440,000.00
US Census Grant	10-621		20,050.00	20,050.00
Green Acres Program - Gardners Basin	10-684		1,000,000.00	1,000,000.00
US Department of Justice COPS	10-692		1,250,000.00	1,250,000.00
Child Safety Seat	10-525		2,640.00	2,640.00
N.J. Transportation Trust Fund Authority Act - Venice Lagoon Bridge	10-559		1,000,000.00	1,000,000.00
NJ Historic Trust Preservation - Architectural Survey	10-689		24,999.00	24,999.00
FEMA Flood Mitigation Assistance Program	10-770		16,714.66	16,714.66
CRDA Feeding Program Grant	10-874		139,104.00	69,552.00
CRDA Beach & Boardwalk Opening Grant	10-874		45,873.20	45,873.20
NJDOT Indiana Ave, New York Ave, Kentucky Ave. Repaving	10-559		501,029.00	-
NJDOT New York Ave Construction Project	10-559		400,000.00	400,000.00
NJDOT Caspian Pointe Bikeway	10-559	328,761.50	328,475.00	328,475.00
NJDOT Chelsea Albany Avenue Repaving	10-559		100,000.00	100,000.00
NJDCA Municipal Lead Abatement	10-621	84,204.00		-
SJTA Ohio Avenue Pedestrian Bridge	10-875	400,000.00		-
				-
				-

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Caspian Point Pedestrian & Bikeway Connection	10-559		99,833.52	99,833.52
Baltic Avenue Canal Project - Atlantic Ave Pump	10-770		2,450,000.00	2,450,000.00
US Dept. of Justice - JFS of Atlantic & Cape May Co.	10-734		740,576.00	740,576.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,328.19	10,328.19
N.J. Transportation Trust	10-559		1,590,025.49	1,590,025.49
FEMA - Sunset Avenue Bulkhead	10-770		3,596,088.97	3,596,088.97
CRDA - Street Lighting	10-874		500,000.00	500,000.00
US Dept. of Justice - Coronavirus Emergency Funding	10-735		175,838.00	175,838.00
NJ Dept. of Health - Overdose Fatality Review	10-652		100,000.00	100,000.00
FEMA - Firefighters Grant	10-770		64,186.36	64,186.36
Atlantic County Childhood Lead Poisoning	10-877	13,750.00	94,000.00	94,000.00
FEMA - Atlantic City Resiliency Program	10-770		20,000,000.00	20,000,000.00
AC Housing Authority - Meals Program	10-878		30,000.00	30,000.00
LND COVID 19 Grant	10-621		53,624.00	53,624.00
Bullet Proof Vest Partnership	10-693		24,750.00	24,750.00
BIA Strategies for Policing	10-664		699,990.00	699,990.00
SAFER Grant FY2018	10-711		1,910,987.10	1,910,987.10
				-

Sheet 9b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
CRDA - Gardner's Basin Agreement	10-874		1,692,150.00	1,692,150.00
N.J. Transportation Trust Fund - Wisteria, Mediteranean, Drexel Paving	10-559		480,177.00	480,177.00
US Census Grant	10-621		5,000.00	5,000.00
NJBPU TCDER Microgrid Design Program	10-660	1,125,000.00		-
SJTPO Pacific Ave Signal Project	10-660	1,400,000.00		-
NJ DOT Safe Streets to Transit Program	10-589	160,000.00		-
NJDOH Strenghting Local Public Health Capacity	10-660	142,235.00		-
USDOT AC Sutained Enforcement Grant	10-739	60,000.00		-
NJDOT Bikeway Program	10-590	125,000.00		-
NJDOH Strenghting Local Public Health Capacity - 2022	10-660	291,042.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9h

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 7,430,505.70	xxxxxxxxxxx 44,420,548.06	xxxxxxxxxxx 43,849,967.06

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	200,000.00	140,000.00	268,624.66
Atlantic City Municipal Utilities Authority Surplus NJSA 40A:5A-12.1	08-240	540,000.00	700,000.00	548,746.24
Reserve for Sale of Municipal Property	08-124			
FEMA	08-243	1,199,250.00	1,236,375.00	1,236,375.00
Reserve for Tax Appeals	08-242	1,237,387.67	1,237,387.67	1,237,387.67
Gardner Basin (Aquarium)	08-241	230,000.00	990,000.00	230,172.01
Reserve for Debt Service - IAT's	08-227	4,406,173.10	2,972,324.00	2,972,324.00
American Rescue Plan Act 2021 - Loss of Revenue	08-240	9,600,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,412,810.77	7,276,086.67	6,493,629.58

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	99,744,150.00	97,880,050.00	101,180,659.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	53,955,801.50	49,078,464.00	49,078,464.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,200,000.00	1,339,300.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,430,505.70	44,420,548.06	43,849,967.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,412,810.77	7,276,086.67	6,493,629.58
Total Miscellaneous Revenues	13-099	179,743,267.97	199,855,148.73	201,942,020.74
4. Receipts from Delinquent Taxes	15-499	750,000.00	1,500,000.00	741,490.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	180,493,267.97	201,355,148.73	202,683,511.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,034,242.05	42,741,066.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	919,752.46	956,082.84	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,953,994.51	43,697,149.26	46,472,723.87
7. Total General Revenues	13-299	221,447,262.48	245,052,297.99	249,156,235.33

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	560,272.00	480,000.00		480,000.00	476,678.91	3,321.09
Other Expenses	20-110	2	147,500.00	89,700.00		89,700.00	84,167.04	5,532.96
Business Administrator						-		-
Salaries and Wages	20-100	1	231,408.00	310,000.00		310,000.00	221,658.55	88,341.45
Other Expenses	20-100	2	422,875.00	429,920.00		309,920.00	234,508.00	75,412.00
Administrative Services - Mail Room						-		-
Salaries and Wages	20-100	1	68,263.00	64,500.00		64,500.00	60,715.25	3,784.75
Other Expenses	20-100	2	97,900.00	112,054.00		112,054.00	90,824.82	21,229.18
Special Events						-		-
Salaries and Wages	20-100	1	144,408.00	109,368.00		106,368.00	60,019.71	46,348.29
Other Expenses	20-100	2	13,500.00	13,700.00		13,700.00	-	13,700.00
Solicitor's Office						-		-
Salaries and Wages	20-155	1	873,800.00	800,000.00		800,000.00	751,911.09	48,088.91
Other Expenses	20-155	2	933,500.00	951,800.00		951,800.00	854,012.17	97,787.83
						-		-
						-		-
						-		-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	285,954.00	258,500.00		258,500.00	223,592.65	34,907.35
Other Expenses	20-150	2	325,170.00	390,230.00		326,655.00	250,735.10	75,919.90
Management Information System						-		-
Salaries and Wages	20-140	1	256,300.00	250,000.00		250,000.00	236,379.01	13,620.99
Other Expenses	20-140	2	1,789,141.00	1,702,596.00		1,773,778.00	1,319,086.63	454,691.37
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,131,700.00	1,159,600.00		1,159,600.00	1,111,770.01	47,829.99
Other Expenses	43-490	2	53,300.00	57,210.00		57,210.00	44,275.60	12,934.40
Public Defender						-		-
Salaries and Wages	43-495	1	183,492.00	175,000.00		175,000.00	164,734.54	10,265.46
Other Expenses	43-495	2	54,250.00	141,600.00		141,600.00	84,125.35	57,474.65
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	298,609.00	280,000.00		283,000.00	281,311.04	1,688.96
Other Expenses	25-275	2	32,780.00	41,180.00		38,180.00	23,437.94	14,742.06
						-		-
						-		-
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	5,942,000.00	6,862,500.00		6,862,500.00	6,844,026.39	18,473.61
Workers Compensation Insurance	23-215	2	3,155,000.00	1,150,000.00		1,150,000.00	1,144,250.00	5,750.00
Employee Group Health	23-220	2	22,362,386.00	26,041,000.00		25,559,818.00	21,467,200.81	4,092,617.19
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1				-		-
Financial Incentive Program - Health	23-220	2	-	7,250.00		7,250.00	-	7,250.00
Social Services Agencies						-		-
Other Expenses	27-331	2	6,800.00	6,800.00		6,800.00	-	6,800.00
Economic Development						-		-
Salaries and Wages	20-170	1	100,863.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	20-170	2				-		-
						-		-
						-		-
TOTAL DEPARTMENT OF ADMINISTRATION						-		-
Total Department 39,471,171.00						-		-
Salaries and Wages 4,135,069.00						-		-
Other Expenses 35,336,102.00						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES						-		-
Director's Office						-		-
Salaries and Wages	20-150	1	572,105.00	425,000.00		425,000.00	276,903.26	148,096.74
Other Expenses	20-150	2	241,675.00	272,575.00		323,650.00	167,937.51	155,712.49
						-		-
Personnel Division						-		-
Salaries and Wages	20-105	1	-	69,173.00		69,173.00	67,090.25	2,082.75
Other Expenses	20-105	2	-			-		-
						-		-
Health Division						-		-
Salaries and Wages	27-330	1	-	8,323.00		8,323.00	8,072.34	250.66
Other Expenses	27-330	2	-			-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES						-		-
Total Department 813,780.00						-		-
Salaries and Wages 572,105.00						-		-
Other Expenses 241,675.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	21-180	1	235,800.00	230,000.00		230,000.00	212,303.91	17,696.09
Other Expenses	21-180	2	87,200.00	152,900.00		152,900.00	44,222.78	108,677.22
Planning Division						-		-
Salaries and Wages	21-180	1	366,000.00	385,900.00		385,900.00	347,950.61	37,949.39
Other Expenses	21-180	2	26,380.00	74,050.00		74,050.00	17,411.30	56,638.70
Zoning Board						-		-
Other Expenses	21-185	2	14,500.00	14,000.00		14,000.00	14,000.00	-
Economic Development						-		-
Salaries and Wages	20-170	1	-	21,502.00		24,502.00	22,031.03	2,470.97
Other Expenses	20-170	2	-			-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Total Department 729,880.00						-		-
Salaries and Wages 601,800.00						-		-
Other Expenses 128,080.00						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	-	27,885.00		27,885.00	26,845.18	1,039.82
Other Expenses	20-130	2	-	2,190.00		2,190.00	1,852.68	337.32
						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	1,031,491.00	970,000.00		970,000.00	825,752.16	144,247.84
Other Expenses	20-130	2	415,560.00	414,970.00		330,970.00	245,933.26	85,036.74
						-		-
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	405,043.00	400,000.00		400,000.00	363,548.58	36,451.42
Other Expenses	20-145	2	91,300.00	83,900.00		83,900.00	64,800.70	19,099.30
						-		-
Audit Services						-		-
Other Expenses	20-135	2	114,500.00	114,500.00		114,500.00	106,200.00	8,300.00
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (continued)						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	296,910.00	262,500.00		262,500.00	232,194.91	30,305.09
Other Expenses	20-130	2	18,220.00	19,455.00		19,455.00	17,948.61	1,506.39
						-		-
Finance Division						-		-
Salaries and Wages	20-130	1	-	22,245.00		22,245.00	22,240.69	4.31
Other Expenses	20-130	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF REVENUE & FINANCE						-		-
Total Department 2,373,024.00						-		-
Salaries and Wages 1,733,444.00						-		-
Other Expenses 639,580.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	26,567,495.00	26,697,344.00		26,697,344.00	25,827,390.60	869,953.40
Other Expenses	25-240	2	1,838,481.00	2,474,750.00		2,474,750.00	2,316,599.29	158,150.71
						-		-
Police Civilian Division						-		-
Salaries and Wages	25-241	1	3,082,645.00	3,054,600.00		3,054,600.00	2,734,618.34	319,981.66
Other Expenses	25-241	2	101,190.00	8,490.00		8,490.00	6,449.95	2,040.05
						-		-
Communications Dispatch Services						-		-
Salaries and Wages	25-244	1	1,748,062.00	1,800,000.00		1,800,000.00	1,638,763.82	161,236.18
Other Expenses	25-244	2	464,400.00	557,170.00		557,170.00	440,894.89	116,275.11
						-		-
Emergency Services						-		-
Salaries and Wages	25-252	1	2,107,615.00	2,015,682.00		2,015,682.00	1,974,591.44	41,090.56
Other Expenses	25-252	2	303,903.00	303,668.00		483,668.00	287,093.27	196,574.73
						-		-
						-		-
						-		-
						-		-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued)						-		-
Fire						-		-
Salaries and Wages	25-265	1	18,748,277.00	19,077,687.00		19,077,687.00	18,607,368.91	470,318.09
Other Expenses	25-265	2	527,756.00	283,193.00		310,612.00	250,523.05	60,088.95
						-		-
Fire Civilian						-		-
Salaries and Wages	25-265	1	126,853.00	124,600.00		124,600.00	122,175.49	2,424.51
Other Expenses	25-265	2	-	-		-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	821,552.00	749,600.00		749,600.00	695,445.72	54,154.28
Other Expenses	25-265	2	2,739.00	2,739.00		2,739.00	2,739.00	-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC SAFETY						-		-
Total Department 56,440,968.00						-		-
Salaries and Wages 53,202,499.00						-		-
Other Expenses 3,238,469.00						-		-
						-		-

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	866,300.00	754,000.00		789,000.00	756,789.81	32,210.19
Other Expenses	26-300	2	1,706,365.00	1,689,827.00		1,828,827.00	1,277,237.68	551,589.32
						-		-
Electric Bureau						-		-
Salaries and Wages	26-300	1	377,000.00	450,000.00		450,000.00	299,118.33	150,881.67
Other Expenses	26-300	2	14,475.00	26,925.00		26,925.00	23,184.07	3,740.93
						-		-
Parks						-		-
Salaries and Wages	28-375	1	386,187.00	408,800.00		408,800.00	383,268.27	25,531.73
Other Expenses	28-375	2	5,950.00	2,600.00		2,600.00	2,396.08	203.92
						-		-
Beach and Boardwalk						-		-
Salaries and Wages	28-380	1	799,188.00	775,000.00		775,000.00	668,508.45	106,491.55
Other Expenses	28-380	2	15,950.00	17,750.00		17,750.00	17,750.00	-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,371,588.00	2,264,980.00		2,237,561.00	2,151,422.60	86,138.40
						-		-

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Facilities						-		-
Salaries and Wages	26-300	1	399,124.00	430,000.00		430,000.00	334,633.79	95,366.21
Other Expenses	26-300	2	30,800.00	22,800.00		22,800.00	21,875.74	924.26
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	627,200.00	650,000.00		650,000.00	580,137.37	69,862.63
Other Expenses	26-305	2	3,113,633.00	2,907,853.00		2,907,853.00	2,897,557.12	10,295.88
						-		-
Asphalt Plant & Street Repairs						-		-
Salaries and Wages	26-290	1	564,325.00	583,200.00		583,200.00	470,445.21	112,754.79
Other Expenses	26-290	2	47,150.00	48,000.00		48,000.00	42,941.82	5,058.18
						-		-
Paint and Sign Shop						-		-
Salaries and Wages	26-300	1	96,087.00	65,400.00		65,400.00	59,999.50	5,400.50
Other Expenses	26-300	2	24,125.00	20,250.00		20,250.00	19,054.20	1,195.80
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						-		-

Sheet 15g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Building Maintenance Division						-		-
Salaries and Wages	26-310	1	1,166,852.00	1,161,500.00		1,161,500.00	1,018,677.93	142,822.07
Other Expenses	26-310	2	45,200.00	21,700.00		21,700.00	14,963.42	6,736.58
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1	642,920.00	575,000.00		575,000.00	533,144.50	41,855.50
Other Expenses	20-165	2	1,381,780.00	1,308,355.00		1,308,355.00	871,362.35	436,992.65
						-		-
Gardner Basin (Aquarium)						-		-
Salaries and Wages	28-374	1	511,707.00	400,000.00		400,000.00	278,567.55	121,432.45
Other Expenses	28-374	2	250,000.00	550,000.00		550,000.00	150,106.53	399,893.47
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC WORKS						-		-
Total Department 15,443,906.00						-		-
Salaries and Wages 6,436,890.00						-		-
Other Expenses 9,007,016.00						-		-
						-		-

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES						-		-
Director's Office						-		-
Salaries and Wages	27-330	1	241,378.00	61,600.00		61,600.00	39,950.95	21,649.05
Other Expenses	27-330	2	1,030,227.00	997,432.00		1,229,932.00	953,745.86	276,186.14
Health Administration						-		-
Salaries and Wages	27-331	1	637,841.00	560,000.00		659,000.00	632,538.92	26,461.08
Other Expenses	27-331	2	25,297.00	21,198.00		21,198.00	17,723.64	3,474.36
Social Services - Parking						-		-
Salaries and Wages	27-365	1	110,555.00	238,700.00		238,700.00	196,408.33	42,291.67
Other Expenses	27-365	2	-	4,600.00		4,600.00	2,900.00	1,700.00
Recreational and Cultural Affairs						-		-
Salaries and Wages	28-370	1	1,000,000.00	825,000.00		825,000.00	577,097.80	247,902.20
Other Expenses	28-370	2	65,450.00	29,600.00		29,600.00	4,981.80	24,618.20
Animal Control Expenses						-		-
Other Expenses	27-340	2	43,200.00	43,200.00		43,200.00	43,200.00	-
TOTAL DEPARTMENT OF HEALTH/HUMAN SERV.						-		-
Total Department			3,153,948.00			-		-
Salaries and Wages			1,989,774.00			-		-
Other Expenses			1,164,174.00			-		-
						-		-

Sheet 15i

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES & INSPECTIONS						-		-
Director's Office						-		-
Salaries and Wages	22-200	1	239,245.00	280,000.00		280,000.00	278,333.19	1,666.81
Other Expenses	22-200	2	4,763.00	25,533.00		25,533.00	21,892.11	3,640.89
						-		-
Inspections - Code Enforcement						-		-
Salaries and Wages	22-201	1	677,200.00	550,000.00		590,000.00	586,556.24	3,443.76
Other Expenses	22-201	2	238,576.00	238,565.00		238,565.00	152,521.18	86,043.82
						-		-
Regulatory Division - Mercantile						-		-
Salaries and Wages	22-202	1	538,314.00	525,000.00		525,000.00	500,629.80	24,370.20
Other Expenses	22-202	2	11,520.00	13,970.00		13,970.00	11,913.69	2,056.31
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF LICENSES & INSPECTION						-		-
Total Department 1,709,618.00						-		-
Salaries and Wages 1,454,759.00						-		-
Other Expenses 254,859.00						-		-
						-		-

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL AND CITY CLERK						-		-
City Council						-		-
Salaries and Wages	20-110	1	307,321.00	306,300.00		306,300.00	306,237.05	62.95
Other Expenses	20-110	2	5,852.00	6,127.00		6,127.00	3,979.63	2,147.37
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	305,801.00	312,300.00		312,300.00	301,429.97	10,870.03
Other Expenses	20-120	2	94,712.00	116,300.00		116,300.00	93,963.78	22,336.22
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
CITY COUNCIL AND CITY CLERK						-		-
Total Department			713,686.00			-		-
Salaries and Wages			613,122.00			-		-
Other Expenses			100,564.00			-		-
						-		-

Sheet 15k

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,429,584.00	1,350,000.00		1,350,000.00	1,302,180.88	47,819.12
Other Expenses	22-195	2	7,311.00	6,746.00		6,746.00	4,897.40	1,848.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Compensated Absences Reserve	30-415	1	700,000.00	700,000.00		700,000.00	700,000.00	-
Reserve for Tax Appeals	30-414	2	500,000.00	500,000.00		500,000.00	-	500,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	1,450,000.00	1,450,000.00		1,450,000.00	1,157,704.85	292,295.15
Street Lighting	31-435	2	2,000,000.00	1,800,000.00		1,900,000.00	1,865,155.78	34,844.22
Telephone	31-440	2	980,000.00	850,000.00		850,000.00	847,834.81	2,165.19
Gas	31-435	2	320,000.00	350,000.00		350,000.00	341,614.26	8,385.74
Gasoline	31-447	2	700,000.00	750,000.00		650,000.00	490,321.13	159,678.87
Sewer	31-455	2	280,000.00	350,000.00		350,000.00	200,620.76	149,379.24
City Water Usage	31-445	2	380,000.00	350,000.00		350,000.00	229,967.78	120,032.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		129,596,876.00	131,821,210.00	-	131,920,210.00	118,828,758.05	13,091,451.95
B. Contingent	35-470	2		1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		129,596,876.00	131,822,210.00	-	131,921,210.00	118,828,758.05	13,092,451.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	72,869,046.00	72,260,809.00	-	72,437,809.00	68,468,711.84	3,969,097.16
Other Expenses (Including Contingent)	34-201	2	56,727,830.00	59,561,401.00	-	59,483,401.00	50,360,046.21	9,123,354.79

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Operating Deficit	46-855		1,230,740.00	1,230,740.00	XXXXXXXXXX	1,230,740.00	1,230,740.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,536,840.00	2,444,620.00		2,444,620.00	2,444,620.00	-
Social Security System (O.A.S.I.)	36-472		2,650,000.00	2,650,000.00		2,551,000.00	2,384,925.88	166,074.12
Consolidated Police & Fireman's Pension Fund	36-474		442.77	109.33		109.33		109.33
Police and Firemen's Retirement System of NJ	36-475		13,372,250.85	12,949,844.00		12,949,844.00	12,949,844.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500,000.00	500,000.00		500,000.00	500,000.00	-
Lifeguard Pension	36-476		1,330,000.00	1,280,000.00		1,280,000.00	1,059,247.48	220,752.52
Pension Increase - CPF	36-476		28,061.40	28,061.40		28,061.40	28,061.40	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	40,000.00		40,000.00	39,455.19	544.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		21,693,335.02	21,123,374.73	-	21,024,374.73	20,636,893.95	387,480.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		151,290,211.02	152,945,584.73	-	152,945,584.73	139,465,652.00	13,479,932.73

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	919,752.46	956,082.84		956,082.84	956,082.84	-
Additional Public Library Appropriation	29-391	2	733,366.54	697,036.16		697,036.16	697,036.16	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	96,557.26	90,999.21		90,999.21	-	90,999.21
Recycling Tonnage Grant	41-569	2	53,253.18	58,176.74		58,176.74	58,176.74	-
Drunk Driving Enforcement Fund	41-510	2	8,308.94	9,107.07		9,107.07	9,107.07	-
Clean Communities Program	41-602	2	85,705.23	80,499.31		80,499.31	80,499.31	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	13,770.97	32,814.00		32,814.00	32,814.00	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	3,442.74	8,203.50		8,203.50	8,203.50	-
Body Armor Replacement Fund	41-505	2	17,318.88	22,994.45		22,994.45	22,994.45	-
COPS in Shops	41-694	2	7,920.00	7,920.00		7,920.00	7,920.00	-
Bullet Proof Vest Partnership	41-693	2		-		-	-	-
NJSH - Drive Sober or Get Pulled Over	41-509	2	8,400.00	-		-	-	-
CRDA Police Officers & Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
CRDA Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
County Environmental Health Act	41-621	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Distracted Driving Crackdown	41-508	2	9,000.00	8,250.00		8,250.00	8,250.00	-
Justice Assistance Grant (JAG) 2019	41-734	2	51,836.00	68,318.00		68,318.00	68,318.00	-
						-	-	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Atlantis Gate Pimp Station	41-574	2		1,440,000.00		1,440,000.00	1,440,000.00	-
US Census Grant	41-621	2		20,050.00		20,050.00	20,050.00	-
Green Acres Program - Gardners Basin	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
US Department of Justice COPS	41-692	2		1,250,000.00		1,250,000.00	1,250,000.00	-
Child Safety Seat	41-525	2		2,640.00		2,640.00	2,640.00	-
FEMA Flood Mitigation Assistance Program	41-770	2		16,714.66		16,714.66	16,714.66	-
FEMA Flood Mitigation Assistance Program - Match	41-770	2		5,571.56		5,571.56	5,571.56	-
CRDA Feeding Program Grant	41-874	2		139,104.00		139,104.00	69,552.00	69,552.00
CRDA Beach & Boardwalk Opening Grant	41-874	2		45,873.20		45,873.20	45,873.20	-
N.J. Transportation Trust - Venice Lagoon Bridge	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT Indiana, New York, and Kentucky Ave. Repaving	41-559	2		501,029.00		501,029.00	501,029.00	-
NJDOT New York Ave Construction Project	41-559	2		400,000.00		400,000.00	400,000.00	-
NJDOT Caspian Pointe Bikeway	41-559	2	328,761.50	328,475.00		328,475.00	328,475.00	-
NJDOT Chelsea Albany Avenue Repaving	41-559	2		100,000.00		100,000.00	100,000.00	-
NJ Historic Trust Preservation - Architectural Survey	41-689	2		24,999.00		24,999.00	24,999.00	-
NJDOH Strenghting Local Public Health Capacity - 2022	41-660	2	291,042.00			-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Caspian Point Pedestrian & Bikeway Connection	41-559	2		99,833.52		99,833.52	99,833.52	-
Baltic Avenue Canal Project - Atlantic Ave Pump	41-770	2		2,450,000.00		2,450,000.00	2,450,000.00	-
US Dept. of Justice - JFS of Atlantic & Cape May Co.	41-734	2		740,576.00		740,576.00	740,576.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		10,328.19		10,328.19	10,328.19	-
Municipal Alliance on Alcoh. and Drug Abuse - Match	41-506	2		2,582.15		2,582.15	2,582.15	-
N.J. Transportation Trust	41-559	2		1,590,025.49		1,590,025.49	1,590,025.49	-
FEMA - Sunset Avenue Bulkhead	41-770	2		3,596,088.97		3,596,088.97	3,596,088.97	-
CRDA - Street Lighting	41-874	2		500,000.00		500,000.00	500,000.00	-
US Dept. of Justice - Coronavirus Emergency Funding	41-735	2		175,838.00		175,838.00	175,838.00	-
NJ Dept. of Health - Overdose Fatality Review	41-652	2		100,000.00		100,000.00	100,000.00	-
FEMA - Firefighters Grant	41-770	2		64,186.36		64,186.36	64,186.36	-
FEMA - Firefighters Grant - Match	41-770	2		6,418.64		6,418.64	6,418.64	-
Atlantic County Childhood Lead Poisoning	41-877	2	13,750.00	94,000.00		94,000.00	94,000.00	-
NJDCA Municipal Lead Abatement	41-621	2	84,204.00			-	-	-
SJTA Ohio Avenue Pedestrian Bridge	41-875	2	400,000.00			-	-	-
						-	-	-

Sheet 24b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
FEMA - Atlantic City Resiliency Program	41-770	2		20,000,000.00		20,000,000.00	20,000,000.00	-
AC Housing Authority - Meals Program	41-878	2		30,000.00		30,000.00	30,000.00	-
LND COVID 19 Grant	41-621	2		53,624.00		53,624.00	53,624.00	-
Bullet Proof Vest Partnership	41-693	2		24,750.00		24,750.00	24,750.00	-
BIA Strategies for Policing	41-664	2		699,990.00		699,990.00	699,990.00	-
SAFER Grant FY2018	41-711	2		1,910,987.10		1,910,987.10	1,910,987.10	-
CRDA - Gardner's Basin Agreement	41-874	2		1,692,150.00		1,692,150.00	1,692,150.00	-
N.J.Trans.Trust - Wisteria, Mediteranean, Drexel Paving	41-559	2		480,177.00		480,177.00	480,177.00	-
US Census Grant	41-621	2		5,000.00		5,000.00	5,000.00	-
NJBPU TC DER Microgrid Design Program	41-660	2	1,125,000.00			-	-	-
SJTPO Pacific Ave Signal Project	41-660	2	1,400,000.00			-	-	-
NJDOH Strenghting Local Public Health Capacity	41-660	2	142,235.00			-	-	-
USDOT AC Sutained Enforcement Grant	41-739	2	60,000.00			-	-	-
NJDOT Bikeway Program	41-590	2	125,000.00			-	-	-
NJ DOT Safe Streets to Transit Program	41-589	2	160,000.00			-	-	-
						-	-	-

Sheet 24c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,530,505.70	44,033,294.12	-	44,033,294.12	43,872,742.91	160,551.21
Total Operations - Excluded from "CAPS"	34-305		9,183,624.70	45,686,413.12	-	45,686,413.12	45,525,861.91	160,551.21
Detail:								
Salaries & Wages	34-305	1	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
Other Expenses	34-305	2	6,183,624.70	42,686,413.12	-	42,686,413.12	42,525,861.91	160,551.21

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		7,250,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Improvement to Municipal Buildings & Infrastructure	44-903		100,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
Purchase of Equipment (all departments)	44-903		300,000.00	700,000.00		700,000.00	700,000.00	-
Beach Improvements	44-903		50,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Venice Lagoon Bridge	44-903		4,000,000.00			-		-
City Hall - HVAC Replacement	44-903		1,450,000.00			-		-
Improvement to Municipal Facilities	44-903		3,450,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			501,029.00		501,029.00		501,029.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		16,600,000.00	2,901,029.00	-	2,901,029.00	2,400,000.00	501,029.00

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		21,910,000.00	19,485,000.00		19,485,000.00	19,485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		16,415,339.36	17,406,490.26		17,406,490.26	17,406,490.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		38,325,339.36	36,891,490.26	-	36,891,490.26	36,891,490.26	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		1,237,387.67	1,237,387.67		1,237,387.67	1,237,387.67	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		65,346,351.73	86,716,320.05	-	86,716,320.05	86,054,739.84	661,580.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		65,346,351.73	86,716,320.05	-	86,716,320.05	86,054,739.84	661,580.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		216,636,562.75	239,661,904.78	-	239,661,904.78	225,520,391.84	14,141,512.94
(M) Reserve for Uncollected Taxes	50-899		4,810,699.73	5,390,393.21	XXXXXXXXXX	5,390,393.21	5,390,393.21	XXXXXXXXXX
9. Total General Appropriations	34-499		221,447,262.48	245,052,297.99	-	245,052,297.99	230,910,785.05	14,141,512.94

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	151,290,211.02	152,945,584.73	-	152,945,584.73	139,465,652.00	13,479,932.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,653,119.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,530,505.70	44,033,294.12	-	44,033,294.12	43,872,742.91	160,551.21
Total Operations Excluded from "CAPS"	34-305	9,183,624.70	45,686,413.12	-	45,686,413.12	45,525,861.91	160,551.21
(C) Capital Improvements	44-999	16,600,000.00	2,901,029.00	-	2,901,029.00	2,400,000.00	501,029.00
(D) Municipal Debt Service	45-999	38,325,339.36	36,891,490.26	-	36,891,490.26	36,891,490.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1,237,387.67	1,237,387.67	-	1,237,387.67	1,237,387.67	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,810,699.73	5,390,393.21	XXXXXXXXXX	5,390,393.21	5,390,393.21	XXXXXXXXXX
Total General Appropriations	34-499	221,447,262.48	245,052,297.99	-	245,052,297.99	230,910,785.05	14,141,512.94

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; POA Act;
Disposal of Forfeited Property; Neighborhood Preservation Program; Bicentennial Funds; Community Development Block Grant; Off Duty Municipal and Fire Lifeguards; RFQ Application Fees;
Uniform Fire Safety Act Penalty Monies; Environmental Quality and Enforcement Funds; Accumulated Absences; Workers Compensation Insurance Fund; Recreation Trust Fund; Self Insurance
Program; Storm Recovery Trust Fund; Summer Youth Internship Program Acceptance of Bequest/Gifts; Historical & Memorial Markers Acceptance of Bequest/Gifts.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	85,676,219.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	177,157.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	522,191.35
Tax Title Lien Receivable	1110400	6,966,907.26
Property Acquired by Tax Title Lien Liquidation	1110500	57,548,451.79
Other Receivables	1110600	24,353,499.60
Deferred Charges Required to be in 2021 Budget	1110700	1,230,740.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,461,482.24
Total Assets	1110900	178,936,649.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	71,393,193.08
Reserves for Receivables	2110200	78,655,466.12
Surplus	2110300	28,887,990.08
Total Liabilities, Reserves and Surplus	XXXXXX	178,936,649.28

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	19,426,897.13	13,527,932.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97%, 2019 95%)	2310200	96,124,301.92	95,800,940.97
Delinquent Taxes	2310300	741,490.72	1,850,560.64
Other Revenues and Additions to Income	2310400	217,799,530.46	175,505,257.27
Total Funds	2310500	334,092,220.23	286,684,691.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	239,661,904.78	203,890,516.27
School Taxes (Including Local and Regional)	2310700	42,631,859.00	42,702,131.00
County Taxes (Including Added Tax Amounts)	2310800	12,410,112.26	11,582,619.49
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	10,500,354.11	9,082,527.45
Total Expenditures and Tax Requirements	2311100	305,204,230.15	267,257,794.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	305,204,230.15	267,257,794.21
Surplus Balance - December 31st	2311400	28,887,990.08	19,426,897.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	28,887,990.08
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	28,887,990.08

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF ATLANTIC CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Improvements to Municipal Buildings:

Security Door System/Card Reader - All City Buildings

Purchase of Equipment (such as, but not limited to the following):

Beach Tractor

Grass Tractor

Barber Rakes (Beach Rakes)

Basket Truck for Traffic Lights

Beach Replenishment:

City portion of Beach Replenishment Costs.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Municipal Buildings	1	100,000.00		100,000.00					
Purchase of Equipments (All Departments)	2	300,000.00		300,000.00					
Beach Improvements	3	50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	450,000.00	-	450,000.00	-	-	-	-	-

C - 3

Sheet 40b

CITY OF ATLANTIC CITY

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City of Atlantic City

Local Unit **CITY OF ATLANTIC CITY**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **ATLANTIC CITY**, County of **ATLANTIC** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 40,034,242.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 919,752.46 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

TIBBITT
SHABAZZ
RANDOLPH
FAUNTLEROY
KURTZ
ZIA

Nays

DELGADO
DUNSTON

Abstained

Absent

MORSHED

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	179,743,267.97
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	40,034,242.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	919,752.46
Total Revenues	13-299	\$	221,447,262.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 129,596,876.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 21,693,335.02
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,183,624.70
(c) Capital Improvements	44-999	\$ 16,600,000.00
(d) Municipal Debt Service	45-999	\$ 38,325,339.36
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 1,237,387.67
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,810,699.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 221,447,262.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of August, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of August, 2021, pgeletei@acnj.gov, Clerk
Signature

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-
										XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF ATLANTIC CITY

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

August 25th, 2021
Date

pgeletei@acnj.gov
Clerk of the Governing Body